

---

# PUBLIC DEBT NEWS

---

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
May 02, 2011

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127953R0	
High Rate <sup>1</sup>	0.100%	
Allotted at High Price	25.52%	
Investment Rate <sup>2</sup>	99.949444	
	0.102%	
Median Rate <sup>3</sup>	0.080%	
Low Rate <sup>4</sup>	0.040%	
Issue Date	May 05, 2011	
Maturity Date	November 03, 2011	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$132,303,800,000	\$25,792,840,000
Noncompetitive	\$657,715,000	\$657,715,000
FIMA (Noncompetitive)	\$550,000,000	\$550,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$133,511,515,000</b>	<b>\$27,000,555,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$133,511,515,000</b>	<b>\$27,000,555,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$103,090,000,000	\$10,768,160,000
Direct Bidder <sup>8</sup>	\$15,015,500,000	\$2,347,060,000
Indirect Bidder <sup>9</sup>	\$14,198,300,000	\$12,677,620,000
<b>Total Competitive</b>	<b>\$132,303,800,000</b>	<b>\$25,792,840,000</b>

---

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$133,511,515,000/\$27,000,555,000 = 4.94

<sup>6</sup> Awards to combined Treasury Direct systems = \$507,259,000.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.